

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
August 31, 2006

	August 2006	August 2005	Two Months Ended August 06	Two Months Ended August 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 891,769,412	\$ 871,661,436	\$ 1,550,579,098	\$ 1,533,423,212	1.1	\$ 10,628,985,462
Licenses, Fees and Permits	59,707,038	51,443,278	123,010,534	100,391,995	22.5	663,852,312
Sales, Services, Leases and Rentals	53,169,807	47,025,278	108,673,742	99,248,382	9.5	729,119,280
Bond Sale Proceeds	829,972,272	---	829,972,272	370,060,220	---	370,196,047
Contributions and Intergovernmental	684,496,342	504,988,429	1,215,005,496	1,071,437,216	13.4	7,251,600,342
Interest, Penalties and Unclaimed Properties	24,939,794	18,396,893	39,086,726	29,668,170	31.7	246,975,284
Refunds	7,909,747	13,443,339	45,776,322	90,161,422	(49.2)	428,015,297
Interagency Billings/Inventory	10,464,302	12,849,465	14,581,005	17,008,451	(14.3)	142,026,071
Miscellaneous Receipts	<u>30,175,604</u>	<u>24,973,037</u>	<u>66,386,691</u>	<u>66,339,159</u>	0.1	<u>490,431,346</u>
Total Receipts	2,592,604,318	1,544,781,155	3,993,071,886	3,377,738,227	18.2	20,951,201,441
Transfers In	<u>534,353,810</u>	<u>565,665,465</u>	<u>1,145,203,607</u>	<u>1,269,272,307</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,126,958,128</u>	<u>2,110,446,620</u>	<u>5,138,275,493</u>	<u>4,647,010,534</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	244,448,641	232,268,137	482,065,527	463,214,437	4.1	
Expense and Equipment	140,022,694	124,392,600	218,885,781	205,677,126	6.4	
Capital Improvements	172,709,913	120,934,350	321,978,478	242,087,905	33.0	
Program Specific	1,243,992,843	1,025,550,360	2,396,582,256	2,212,578,001	8.3	
Refunds	39,840,893	49,454,069	76,593,710	103,875,547	(26.3)	
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,841,014,984	1,552,599,516	3,508,105,752	3,240,433,016	8.3	
Transfers Out	<u>534,353,810</u>	<u>565,665,465</u>	<u>1,145,203,607</u>	<u>1,269,272,307</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,375,368,794</u>	<u>2,118,264,981</u>	<u>4,653,309,359</u>	<u>4,509,705,323</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 751,589,334</u>	<u>\$ (7,818,361)</u>	<u>\$ 484,966,134</u>	<u>\$ 137,305,211</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.